

4. 합계잔액시산표

(2025. 3. 1 ~ 2026. 2. 28)

(비등록금 회 계)

** 합계잔액시산표 **

광운대학교

. 2026년 02월 28일

(비등락금)

PAGE 1

차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
8,276,705,984	69,388,681,964	62,448,522,180	01100 0000	{유동자산}	61,111,975,980	61,111,975,980	
8,027,168,916	67,474,059,414	60,737,552,264	01110 0000	(유동자산)	59,446,890,498	59,446,890,498	
8,027,168,916	67,474,059,414	60,737,552,264	01112 0000	예금	59,446,890,498	59,446,890,498	
249,537,068	1,914,622,550	1,710,969,916	01120 0000	(기타유동자산)	1,665,085,482	1,665,085,482	
33,620,000	1,139,010,000	1,095,620,000	01122 0000	선급금	1,105,390,000	1,105,390,000	
123,904,538	204,602,917	173,376,653	01123 0000	미수	80,698,379	80,698,379	
	349,960,733	349,960,733	01124 0000	가 지급금	349,960,733	349,960,733	
92,012,530	221,048,900	92,012,530	01125 0000	선급법인세	129,036,370	129,036,370	
56,813,937,939	79,083,306,367	25,533,616,314	01200 0000	{투자및기타자산}	22,269,368,428	22,269,368,428	
35,184,302,705	35,184,302,705	2,839,987,648	01220 0000	(투자자산)			
35,184,302,705	35,184,302,705	2,839,987,648	01225 0000	등록금회계			
250,929,550	251,413,550	15,877,400	01240 0000	(기타자산)	484,000	484,000	
4,598,000	5,082,000		01241 0000	전신전화보증금	484,000	484,000	
192,464,000	192,464,000		01242 0000	임차보증금			
25,646,550	25,646,550	15,877,400	01243 0000	장기대여			
28,221,000	28,221,000		01249 0000	기타자산			
1,928,633,588	3,575,996,983	1,694,976,791	01250 0000	(원금보존기금)	1,647,363,395	1,647,363,395	
1,928,633,588	3,575,996,983	1,694,976,791	01252 0000	원금보존연구기금	1,647,363,395	1,647,363,395	
19,450,072,096	40,071,593,129	20,982,774,475	01260 0000	(임의기금)	20,621,521,033	20,621,521,033	
2,794,334,410	4,632,098,926	1,748,211,768	01262 0000	임의연구기금	1,837,764,516	1,837,764,516	
7,610,909,486	16,442,158,178	10,184,652,512	01263 0000	임의건축기금	8,831,248,692	8,831,248,692	
2,636,208,257	4,204,807,655	1,643,789,674	01264 0000	임의장학기금	1,568,599,398	1,568,599,398	
88,133,566	175,763,402	90,803,297	01265 0000	임의퇴직기금	87,629,836	87,629,836	
6,320,486,377	14,616,764,968	7,315,317,224	01266 0000	임의특정목적기금	8,296,278,591	8,296,278,591	
85,509,375,572	89,948,159,705	5,013,021,337	01300 0000	{고정자산}	4,438,784,133	4,438,784,133	
85,509,375,572	89,948,159,705	5,013,021,337	01310 0000	(유형고정자산)	4,438,784,133	4,438,784,133	
63,093,353,202	63,093,353,202		01312 0000	건물			
12,960,538,288	15,961,986,756	3,091,903,884	01314 0000	기계기구	3,001,448,468	3,001,448,468	
2,597,499,935	2,820,975,600	283,560,864	01315 0000	집기비품	223,475,665	223,475,665	
224,100,690	224,100,690		01316 0000	차량운반구			
6,633,883,457	6,633,883,457	1,297,696,589	01317 0000	도서			
	1,213,860,000	339,860,000	01319 0000	건설중인자산	1,213,860,000	1,213,860,000	
	12,583,588,204	12,583,588,204	02100 0000	{유동부채}	11,088,798,323	17,364,660,471	4,781,072,267
	1,875,000,000	1,875,000,000	02110 0000	(단기차입금)	468,750,000	2,343,750,000	468,750,000
	1,875,000,000	1,875,000,000	02112 0000	유동성장기부채	468,750,000	2,343,750,000	468,750,000
	6,408,724,064	6,408,724,064	02120 0000	(예수금)	6,429,732,953	6,768,206,982	359,482,918

** 합계잔액시산표 **

광운대학교

. 2026년 02월 28일

(비등록금)

PAGE 2

차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
	5,392,656,510	5,392,656,510	02121 0000	일반예수금	5,414,257,770	5,680,167,091	287,510,581
	365,682,855	365,682,855	02122 0000	각종세금예수	359,888,286	409,533,243	43,850,388
	650,384,699	650,384,699	02129 0000	기타예수	655,586,897	678,506,648	28,121,949
	3,035,823,400	3,035,823,400	02130 0000	(선수수금)	2,420,295,700	5,298,750,400	2,262,927,000
	3,035,823,400	3,035,823,400	02139 0000	기타선수	2,420,295,700	5,298,750,400	2,262,927,000
	1,264,040,740	1,264,040,740	02140 0000	(기타유동부채)	1,770,019,670	2,953,953,089	1,689,912,349
	1,264,040,740	1,264,040,740	02141 0000	미지급금	1,770,019,670	2,953,953,089	1,689,912,349
	821,927,175	821,927,175	02200 0000	{고정부채}		1,922,164,675	1,100,237,500
	468,750,000	468,750,000	02210 0000	(장기차입금)		468,750,000	
	468,750,000	468,750,000	02211 0000	장기차입		468,750,000	
	353,177,175	353,177,175	02220 0000	(기타고정부채)		1,453,414,675	1,100,237,500
			02221 0000	임대보증금		1,100,237,500	1,100,237,500
	353,177,175	353,177,175	02222 0000	장기미지급금		353,177,175	
	374,691,167	374,691,167	02300 0000	{감가상각누계액}	5,825,880,110	34,646,669,158	34,271,977,991
	374,691,167	374,691,167	02310 0000	(감가상각누계액)	5,825,880,110	34,646,669,158	34,271,977,991
			02312 0000	건물감가상각누계액	1,577,333,830	14,081,767,238	14,081,767,238
	313,700,904	313,700,904	02314 0000	기계기구상각누계액	632,388,393	11,827,865,290	11,514,164,386
	60,990,263	60,990,263	02315 0000	집기비품상각누계액	109,437,096	2,309,337,498	2,248,347,235
			02316 0000	차량운반구상각누계액	10,052,222	224,100,690	224,100,690
			02317 0000	도서감가상각누계액	3,496,668,569	6,203,598,442	6,203,598,442
	911,575,946	911,575,946	02400 0000	{사용수익권}		20,510,458,791	19,598,882,845
	911,575,946	911,575,946	02410 0000	(사용수익권)		20,510,458,791	19,598,882,845
	911,575,946	911,575,946	02411 0000	사용수익권		20,510,458,791	19,598,882,845
	4,081,647,060	4,081,647,060	03100 0000	{기분본금}	8,572,160,958	96,467,874,501	92,386,227,441
			03110 0000	(출연기분)		21,950,071,382	21,950,071,382
			03112 0000	원금보존적립금		21,950,071,382	21,950,071,382
			03150 0000	(원금보존적립금)	47,613,396	1,928,633,588	1,928,633,588
			03152 0000	원금보존연구적립금	47,613,396	1,928,633,588	1,928,633,588
	4,081,647,060	4,081,647,060	03160 0000	(임의적립금)	4,442,900,502	23,531,719,156	19,450,072,096
	200,000,000	200,000,000	03162 0000	임의연구적립금	110,447,252	2,994,334,410	2,794,334,410
	1,918,045,600	1,918,045,600	03163 0000	임의건축적립금	3,271,449,420	9,528,955,086	7,610,909,486
	4,000,000	4,000,000	03164 0000	임의장학적립금	79,190,276	2,640,208,257	2,636,208,257
			03165 0000	임의퇴직적립금	3,173,461	88,133,566	88,133,566
	1,959,601,460	1,959,601,460	03166 0000	임의특정목적적립금	978,640,093	8,280,087,837	6,320,486,377
			03130 0000	(운영차액)	4,081,647,060	49,057,450,375	49,057,450,375
			03131 0000	전기이월운영차액		44,975,803,315	44,975,803,315

** 합계잔액시산표 **

광운대학교

. 2026년 02월 28일

(비등록금)

PAGE 3

차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
			03132 0000	운영차액 대체액	4,081,647,060	4,081,647,060	4,081,647,060
150,600,019,495	257,193,577,588	111,768,589,383	03132 0000	소 계	113,306,967,932	258,731,956,137	152,138,398,044
7,003,572,081	7,004,572,081	7,004,572,081	04100 0000	{인건비}	1,000,000	1,000,000	
3,812,391,947	3,813,391,947	3,813,391,947	04110 0000	(교원인건비)	1,000,000	1,000,000	
409,960,000	409,960,000	409,960,000	04111 0000	교원급여			
9,142,856	9,142,856	9,142,856	04112 0000	교원상여금			
20,370,000	20,370,000	20,370,000	04113 0000	교원각종수당			
3,224,839,045	3,224,839,045	3,224,839,045	04114 0000	교원법정부담금			
117,653,600	118,653,600	118,653,600	04115 0000	시간강의료	1,000,000	1,000,000	
15,870,000	15,870,000	15,870,000	04116 0000	특별강의료			
14,556,446	14,556,446	14,556,446	04117 0000	교원원인직건비			
3,191,180,134	3,191,180,134	3,191,180,134	04120 0000	(직원인건비)			
83,542,080	83,542,080	83,542,080	04121 0000	직원급여			
81,894,504	81,894,504	81,894,504	04122 0000	직원상여금			
56,846,097	56,846,097	56,846,097	04123 0000	직원각종수당			
1,583,996,015	1,583,996,015	1,583,996,015	04124 0000	직원법정부담금			
1,354,654,600	1,354,654,600	1,354,654,600	04125 0000	임시직인건비			
30,246,838	30,246,838	30,246,838	04127 0000	직원퇴직금			
11,236,965,596	11,335,673,419	11,335,673,419	04200 0000	{관리운영비}	98,707,823	98,707,823	
2,352,767,873	2,362,042,549	2,362,042,549	04210 0000	(시설관리비)	9,274,676	9,274,676	
1,421,860,736	1,421,860,736	1,421,860,736	04211 0000	건축물관리비			
633,566,006	642,413,447	642,413,447	04212 0000	장비관리비	8,847,441	8,847,441	
13,844,835	14,000,000	14,000,000	04215 0000	시설유역비	155,165	155,165	
107,529,285	107,529,285	107,529,285	04216 0000	보수임원차료			
13,097,511	13,369,581	13,369,581	04217 0000	리시스.임원차료	272,070	272,070	
162,869,500	162,869,500	162,869,500	04219 0000	기타시설관리비			
438,328,357	466,592,195	466,592,195	04220 0000	(일반관리비)	28,263,838	28,263,838	
89,377,281	90,102,081	90,102,081	04221 0000	여비교통비	724,800	724,800	
29,037,282	29,037,282	29,037,282	04223 0000	소모품비			
59,082,000	59,082,000	59,082,000	04224 0000	인쇄출판비			
14,827,920	14,827,920	14,827,920	04225 0000	난방비			
111,114,238	120,717,558	120,717,558	04226 0000	전기기.수도료	9,603,320	9,603,320	
1,411,300	1,411,300	1,411,300	04227 0000	통신비			
115,530,249	133,465,967	133,465,967	04228 0000	각종세금.공과금	17,935,718	17,935,718	

** 합계잔액시산표 **

광운대학교

. 2026년 02월 28일

(비등록금)

PAGE 4

차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
17,948,087	17,948,087	17,948,087	04229 0000	지급수수료			
2,619,989,256	2,681,158,565	2,681,158,565	04230 0000	(운영비)	61,169,309	61,169,309	
286,235,649	286,983,490	286,983,490	04231 0000	복리후생비	747,841	747,841	
130,837,880	132,187,880	132,187,880	04232 0000	교육훈련비	1,350,000	1,350,000	
88,315,660	88,315,660	88,315,660	04233 0000	일반운영역비			
2,047,000	2,047,000	2,047,000	04234 0000	기관장업무추진비			
8,345,350	8,345,350	8,345,350	04236 0000	기타업무추진비			
902,582,993	914,631,570	914,631,570	04237 0000	홍보비	12,048,577	12,048,577	
70,615,940	70,615,940	70,615,940	04238 0000	회의비			
43,113,424	43,113,424	43,113,424	04239 0000	행사비			
1,087,895,360	1,134,918,251	1,134,918,251	04241 0000	기타운영비	47,022,891	47,022,891	
5,825,880,110	5,825,880,110	5,825,880,110	04250 0000	(감가상각비)			
5,825,880,110	5,825,880,110	5,825,880,110	04252 0000	유형고정자산상각비			
26,143,162,197	26,155,812,392	26,155,812,392	04300 0000	{연구. 학생경비}	12,650,195	12,650,195	
522,516,404	527,516,404	527,516,404	04310 0000	(연구비)	5,000,000	5,000,000	
516,766,404	521,766,404	521,766,404	04311 0000	연구비	5,000,000	5,000,000	
5,750,000	5,750,000	5,750,000	04312 0000	연구관리비			
23,796,980,523	23,803,830,718	23,803,830,718	04320 0000	(학생경비)	6,850,195	6,850,195	
17,958,524,640	17,963,705,785	17,963,705,785	04321 0000	교외장학금	5,181,145	5,181,145	
319,729,310	319,729,310	319,729,310	04322 0000	교내장학금			
207,542,233	207,542,233	207,542,233	04323 0000	실형실습비			
83,697,000	83,697,000	83,697,000	04324 0000	논문심사료			
887,248,268	887,248,268	887,248,268	04325 0000	학생지원비			
4,340,239,072	4,341,908,122	4,341,908,122	04329 0000	기타학생경비	1,669,050	1,669,050	
1,823,665,270	1,824,465,270	1,824,465,270	04330 0000	(입시관리비)	800,000	800,000	
702,536,060	703,336,060	703,336,060	04331 0000	입시수당	800,000	800,000	
1,121,129,210	1,121,129,210	1,121,129,210	04332 0000	입시경비			
123,707,221	123,707,221	123,707,221	04400 0000	{교육외비용}			
41,676,980	41,676,980	41,676,980	04410 0000	(지급이자)			
41,676,980	41,676,980	41,676,980	04411 0000	지급이자			
82,030,241	82,030,241	82,030,241	04420 0000	(기타교육외비용)			
81,784,923	81,784,923	81,784,923	04421 0000	잡손실			
245,318	245,318	245,318	04428 0000	고정자산폐기손실			
	314,295,029	314,295,029	05100 0000	{등록금및수강료수입}	5,485,764,787	5,485,764,787	5,171,469,758
	314,295,029	314,295,029	05120 0000	(수강료수입)	5,485,764,787	5,485,764,787	5,171,469,758
	314,295,029	314,295,029	05121 0000	단기수강료	5,485,764,787	5,485,764,787	5,171,469,758

** 합계잔액시산표 **

광운대학교

. 2026년 02월 28일

(비등록금)

PAGE 5

차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
	331,240,397	331,240,397	05200 0000	{전입 및 기부 수입}	36,135,773,409	36,135,773,409	35,804,533,012
			05210 0000	(전입금 수입)	4,230,000,000	4,230,000,000	4,230,000,000
			05212 0000	법정부담 전입금	1,110,000,000	1,110,000,000	1,110,000,000
			05218 0000	등록금회계 전입금	3,120,000,000	3,120,000,000	3,120,000,000
22,000,000	22,000,000	22,000,000	05220 0000	(기부금 수입)	4,077,834,659	4,077,834,659	4,055,834,659
			05221 0000	일반기부금	339,889,083	339,889,083	339,889,083
22,000,000	22,000,000	22,000,000	05222 0000	지정기부금	821,510,530	821,510,530	799,510,530
			05224 0000	현물기부금	2,916,435,046	2,916,435,046	2,916,435,046
309,240,397	309,240,397	309,240,397	05230 0000	(국고보조)	26,327,938,750	26,327,938,750	26,018,698,353
288,539,640	288,539,640	288,539,640	05231 0000	교육	24,752,181,000	24,752,181,000	24,463,641,360
20,276,500	20,276,500	20,276,500	05232 0000	기타국고지원금	1,393,267,150	1,393,267,150	1,372,990,650
424,257	424,257	424,257	05233 0000	지방자치단체지원금	182,490,600	182,490,600	182,066,343
			05240 0000	(산학단학교기업전입)	1,500,000,000	1,500,000,000	1,500,000,000
			05241 0000	산학협력단 전입금	1,500,000,000	1,500,000,000	1,500,000,000
115,084,040	115,084,040	115,084,040	05300 0000	{교육부대수입}	5,925,878,331	5,925,878,331	5,810,794,291
109,570,630	109,570,630	109,570,630	05310 0000	(입시수수료 수입)	1,819,955,000	1,819,955,000	1,710,384,370
109,570,630	109,570,630	109,570,630	05312 0000	수험료	1,819,955,000	1,819,955,000	1,710,384,370
902,910	902,910	902,910	05320 0000	(증명.사용료 수입)	2,584,091,949	2,584,091,949	2,583,189,039
			05321 0000	증명료	38,761,142	38,761,142	38,761,142
902,910	902,910	902,910	05322 0000	대여.사용료	2,545,330,807	2,545,330,807	2,544,427,897
4,610,500	4,610,500	4,610,500	05330 0000	(기타교육부대수입)	1,521,831,382	1,521,831,382	1,517,220,882
800,000	800,000	800,000	05331 0000	논문심사료 수입	93,790,000	93,790,000	92,990,000
3,810,500	3,810,500	3,810,500	05339 0000	기타교육부대수입	1,428,041,382	1,428,041,382	1,424,230,882
12,216,230	12,216,230	12,216,230	05400 0000	{교육외수입}	684,961,613	684,961,613	672,745,383
11,959,230	11,959,230	11,959,230	05410 0000	(예금이자 수입)	597,854,516	597,854,516	585,895,286
11,959,230	11,959,230	11,959,230	05411 0000	예금이자	597,854,516	597,854,516	585,895,286
257,000	257,000	257,000	05420 0000	(기타교육외수입)	87,107,097	87,107,097	86,850,097
257,000	257,000	257,000	05421 0000	잡수입	61,880,957	61,880,957	61,623,957
			05422 0000	외화환산이익	1,578,803	1,578,803	1,578,803
			05423 0000	외환차익	23,647,337	23,647,337	23,647,337
4,490,513,898	4,490,513,898	4,490,513,898	06100 0000	{기본금대체액}			
4,490,513,898	4,490,513,898	4,490,513,898	06120 0000	(각종적립금 대체액)			
4,490,513,898	4,490,513,898	4,490,513,898	06121 0000	각종적립금 대체액			
48,997,920,993	49,883,114,707	49,883,114,707	06121 0000	소 계	48,344,736,158	48,344,736,158	47,459,542,444
199,597,940,488	307,076,692,295	161,651,704,090		합 계	161,651,704,090	307,076,692,295	199,597,940,488